


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

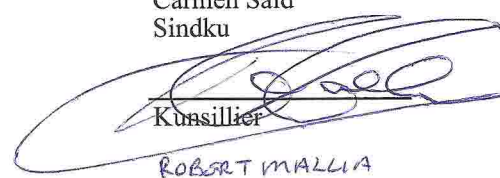
Data: 16/12/2015 sa 29/12/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			D	PF							
1	The Malta Community Chest Fund	€600.00	€600.00	D	PF	Donations for I-Istrina collected at Il-Munxar Local Council, Il-Munxar Church, Show Spettakulari ta' Muturi & other donations	19/12/15	n/a			6445
2	Cordina Photo Market	€35.40	€35.40	D	PF	Servizz ta' Photographer - Żjara tal-President fl-uffiċċju tal-Kunsill	19/12/15	42		3360	
3	Cordina Steel Works	€40.12	€40.12	D	PF	Xoghhol ta' welding - bollards fil-Pjazza tal-Knisja	30/11/15	56		2375	
4	David Zammit Stationery Supplies	€102.82	€102.82	D	PF	Xiri ta' Kotba - Varjetà tal-Milied ghat-Tfal	29/12/15	n/a		3360	
5	Dennis Parnis	€15.00	€15.00	D	PF	Bdil ta' Bozoz	28/12/15	532		2375	
6	Gozo Express Services	€63.72	€63.72	D	PF	Servizz ta' Courier	30/11/15	A28719		2770	
7	Gozo Recycling	€59.00	€59.00	D	PF	Ġbir ta' Skart Goff	30/11/15	G15-02183		3042	
8	2cee media group	€460.20	€460.20	D	PF	Dawl u Projections - Jum Il-Munxar 2015	12/12/15	364		3360	
9	Lighthouse Supermarket Munxar	€39.15	€39.15	D	PF	Xiri ta' Tazzi & Drinks - Varjetà tal-Milied ghat-Tfal	29/12/15	550833		3360	
10	Michael Refalo	€70.80	€70.80	D	PF	Kiri ta' mobile toilets - Show Spettakulari ta' Muturi	15/12/15	3299		3360	
11	Power Sound	€348.10	€348.10	D	PF	Sound - Jum Il-Munxar 2015	28/12/15	1006		3360	
12	Dr Peter Muscat	€30.00	€30.00	D	PF	Talk - Harġa tal-Kunċizzjoni fit-8 ta' Dicembru 2015	23/12/15	n/a		3150	
13	Reno's Ironmongery	€53.58	€53.58	D	PF	Lampi	29/12/15	107874		2310	
14	Sunrise Pet & Garden Centre	€93.75	€93.75	D	PF	Xiri ta' Ponsietta - Jum Il-Munxar 2015	12/12/15	4082		3360	
15	Stephanie Mercieca	€35.00	€35.00	D	PF	Prezentatrici - Jum Il-Munxar 2015	12/12/15	n/a		3360	
16	WasteServ Malta Ltd	€841.68	€472.75	D	PF	Tipping Fees - October 2015	01/11/15	61272		3045	
17	White Horse Recycling Ltd	€51.75	€51.75	D	PF	Bulky Refuse Collection - Dicembru 2015	29/12/15	n/a		3042	
18	Xerri's Garden Centre	€1,165.00	€1,165.00	D	PF	Xiri u thawwil ta' sigar	29/12/15	2461	MXR/28/2015	3062	
19	Raymond Xerri	€175.88	€175.88	D	PF	Tindif - Dicembru 2015	31/12/15	Dec-15		3055	
20	Lighthouse Supermarket Munxar	€3.53	€3.53	D	PF	Xiri ta' Air Freshner Spray	19/12/15	547825		2220	
Sub Total c/f		€4,284.48	€3,915.55								
Total		€4,284.48	€3,915.55								

Approvati fis-Seduta Nru:13/15(29_12_15)

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


 Carmen Said
 Sindku


 Kunsillier
 ROBERT MALLIA


 Anthony Grech
 Segretarju Eżekuttiv


 Kunsillier
 PAUL CURMI


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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				T	PF							
21	Sammy Spiteri	€17,668.10	€17,668.10	T	PF	Construction Works - Pedestrianising Il-Munxar's Village Square (Second Phase) - Tender MXR/009/2015 - Measure M413.4-Landscaping	15/10/15	19			7921	
22	Sammy Spiteri	€34,585.44	€34,585.44	T	PF	Construction Works - Pedestrianising Il-Munxar's Village Square (Second Phase) - Tender MXR/009/2015 - Measure M413.4-Landscaping	15/10/15	20			7921	
23	Sammy Spiteri	€11,700.00	€11,700.00	T	PF	Construction Works - Pedestrianising Il-Munxar's Village Square (Second Phase) - Tender MXR/009/2015 - Measure M413.4-Landscaping	15/10/15	18			EU	
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Sub Total c/f		€63,953.54	€63,953.54									
Sub Total b/f		€4,284.48	€3,915.55									
Total		€68,238.02	€67,869.09									


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